

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 7/1/06 to 6/30/2007

SPECIAL DISTRICT NAME: NORTH DAVIS FIRE DISTRICT
SPECIAL DISTRICT TYPE: FIRE
FISCAL YEAR END: 6/30/2007

PART I--REVENUE

A. Current Charges:		
1. Impact Fees	\$	52529
2. Ambulance	\$	456439
3.	\$	
4.	\$	
Total current charges (A1-A4)	ZAA	508,968
B. Property Taxes:	T01	2090039
C. Fee-in-lieu of Taxes:	T01	
D. All Other Taxes: specify		
	T99	
E. Special Assessments:	U01	
F. Revenue from State Government:		
1. Community Impact Board	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from State Government	ZCC	0
G. Revenue from Other Local Gov'ts:		
1. Grants	\$	20893
2.	\$	
3.	\$	
4.	\$	
Total revenue from other local gov'ts	ZDD	20,893
H. Revenue from Federal Government:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from Federal Government	ZBB	0
I. Receipts from Sale of Property:	U11	
J. Interest Earnings:	U20	51138
K. Miscellaneous Other Revenue:		
1. Fines and forfeits	U30	
2. Rents	U40	
3. Royalties	U41	
4. Private donations	U50	
5. Misc other revenue	U99	39356
Total Other Revenue		39,356
TOTAL REVENUE		2,710,394

PART II - EXPENDITURES

A. Expenditure for Construction:	ZFF	23505
B. Purchase of Land, Equip., Buildings, etc:	ZGG	220655
C. Interest on Debt:	ZKK	17700
D. Payments to Other Governments:		
1. To State	ZLL	
2. To local governments	ZMM	
E. All other Expenditures:		
1a. Salaries and wages	Z00	1277542
1b. Force Account (salaries and wages)		
1c. Salaries and Wages excluding force account (1a-1b)		1277542
2. All Other -- Specify		
a. Emergency Services Expenses	\$	348409
b. Administration	\$	108158
c. Rent	\$	30092
2 d. Total All Other (sum 2a.-2c.)	\$	486,659
3. Total All Other Expenditures (1c. and 2d.)	ZEE	1,764,201
TOTAL EXPENDITURES		2,026,061

PART III - DEBT OUTSTANDING

A. Long-term Debt:		
1. Outstanding at beg. of fiscal year	19U	234911
2. Issued during fiscal year	29U	0
3. Retired during fiscal year	39U	100005
Outstanding at end of fiscal year	49U	134,906

B. Short-term Debt:		
1. Outstanding at beg. of fiscal year	61V	
2. Outstanding at end of fiscal year	64V	

C. Other Long-term Obligations:	Outstanding balance beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance end of fiscal year (d)	Date final payment is due (year) (e)
1. Lease Purchase Agreements	\$	\$	ZGG	\$	0
2. Certificates of Participation	19U	29U	39U	49U	0
3. Accrued Leave Liability				60432	
4. Other debt (Mortgages, Notes, Loans)	\$	\$	\$	\$	0

PART IV - CASH AND INVESTMENTS

AT END OF FISCAL YEAR:

	Cash and investments
Debt Service Funds	W01
Capital Project Enterprise Funds	W31
Other Funds	W61

Part V. Data Supplied by:

Name: Alan McEwan

Title: Accounting Consultant

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If you have any questions about the form, call or write:

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State Auditor's Office

E310 State Capitol Complex
Salt Lake City, UT 84114-2310
801-538-1394 or 1-800-622-1243

E-mail to: utforms@utah.gov

or include form with audit report/financial statement submitted to:

State Auditor's Office**E310 State Capitol Complex****Salt Lake City, UT 84114-2310**

Updated 2/7/2007